

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of September 30, 2022

County Cash Balance	130,027.73
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>130,027.73</u>
Savings Bank - Payroll Account Balance	7,163.61
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>7,163.61</u>
Savings Bank - Main Account Balance	488,953.69
Outstanding Transactions	(5,737.86)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>483,215.83</u>
Total Cash	620,407.17
Assets	
Accounts Receivables:	191,621.52
Prop 10	117,390.26
Other	-
Prepaid Expenses/Deposits	540.00
Furniture & Fixtures - Net	10,728.02
Total Assets	<u>940,686.97</u>
Liabilities	
Accounts Payable	(3,324.64)
Credit Cards	4,980.13
Payroll Liabilities	16,366.20
Total Liabilities	18,021.69
Net Worth	<u>922,665.28</u>
(Equity)	<u>922,665.28</u>

**FIRST 5 Mendocino - Savings Bank Main Account
Outstanding Checks & Deposits**

Type	Date	Num	Name	Debit	Credit	Balance
						488,953.69
Check	04/28/2022	978	Jade Aldrich	(97.61)		488,856.08
Check	06/27/2022	1017	MCOE	(50.00)		488,806.08
Check	06/27/2022	1023	MCOE	(50.00)		488,756.08
Bill Pmt-Check	09/15/2022	1068	Action Network	(2,900.00)		485,856.08
Check	09/19/2022	1072	AT&T Long Distance	(56.25)		485,799.83
Check	09/26/2022	1076	MCOE	(100.00)		485,699.83
Check	09/26/2022	1075	MCOE	(40.00)		485,759.83
Check	09/27/2022	1079	Dave Groezinger	(2,065.00)		483,694.83
Check	09/27/2022	1078	C&M Self Storage	(379.00)		483,315.83

(5,737.86)	-	483,215.83
(5,737.86)	-	483,215.83

FIRST 5 Mendocino
Balance Sheet
As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	130,027.73	59,842.93	70,184.80	117.3%
1005 · Savings Bank - Payroll Account	0.00	26,071.44	-26,071.44	-100.0%
1010 · Savings Bank - Main Account	0.00	349,930.59	-349,930.59	-100.0%
1015 · Savings Bank - Payroll (NEW)	7,163.61	0.00	7,163.61	100.0%
1020 · Savings Bank - Main (NEW)	483,363.44	0.00	483,363.44	100.0%
Total Checking/Savings	620,554.78	435,844.96	184,709.82	42.4%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	3,000.17	7,000.13	-3,999.96	-57.1%
1201 · *Accounts Receivable - Other	184,019.37	244,823.23	-60,803.86	-24.8%
Total 1201 · *Accounts Receivable	187,019.54	251,823.36	-64,803.82	-25.7%
Total Accounts Receivable	187,019.54	251,823.36	-64,803.82	-25.7%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	117,390.26	141,507.01	-24,116.75	-17.0%
Total 1100 · Accounts Receivable	117,390.26	141,507.01	-24,116.75	-17.0%
1200 · Grants Receivable	4,601.98	4,601.98	0.00	0.0%
1300 · Deposits	540.00	40.00	500.00	1,250.0%
1310 · Prepaid Expenses	0.00	27,750.00	-27,750.00	-100.0%
1499 · Undeposited Funds	0.00	24,364.94	-24,364.94	-100.0%
Total Other Current Assets	122,532.24	198,263.93	-75,731.69	-38.2%
Total Current Assets	930,106.56	885,932.25	44,174.31	5.0%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,689.76	22,413.98	-1,724.22	-7.7%
1510 · Accum Depr - F,F & E	-17,791.74	-17,217.00	-574.74	-3.3%
Total Fixed Assets	10,728.02	13,026.98	-2,298.96	-17.7%
TOTAL ASSETS	940,834.58	898,959.23	41,875.35	4.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-3,324.64	-3,478.00	153.36	4.4%
Total Accounts Payable	-3,324.64	-3,478.00	153.36	4.4%
Credit Cards				
2010 · Capital One SPARK Business	0.00	407.12	-407.12	-100.0%
2020 · U.S. Bank CalCARD	4,980.13	819.33	4,160.80	507.8%
Total Credit Cards	4,980.13	1,226.45	3,753.68	306.1%
Other Current Liabilities				
2110 · Federal Payroll Taxes	0.00	-1,637.27	1,637.27	100.0%
2120 · State Payroll Taxes	893.90	-116.40	1,010.30	868.0%
2200 · Retirement	1,925.41	0.00	1,925.41	100.0%
2210 · Accrued Workers Comp	-382.94	0.00	-382.94	-100.0%
2220 · Accrued Vacation	13,929.83	21,905.02	-7,975.19	-36.4%
Total Other Current Liabilities	16,366.20	20,151.35	-3,785.15	-18.8%
Total Current Liabilities	18,021.69	17,899.80	121.89	0.7%
Total Liabilities	18,021.69	17,899.80	121.89	0.7%
Equity				
3900 · Retained Earnings	963,474.38	938,679.52	24,794.86	2.6%
Net Income	-40,661.49	-57,620.09	16,958.60	29.4%
Total Equity	922,812.89	881,059.43	41,753.46	4.7%
TOTAL LIABILITIES & EQUITY	940,834.58	898,959.23	41,875.35	4.7%

**FIRST 5 Mendocino
Reconciliation Detail
1000 - County of Mendocino, Period Ending 09/30/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						130,027.73
Cleared Balance						130,027.73
Register Balance as of 09/30/2022						130,027.73
New Transactions						
Checks and Payments - 1 item						
General Journal	12/02/2022	23 06 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 9 items						
Deposit	10/13/2022				1,764.75	1,764.75
Deposit	11/04/2022				75,932.42	77,697.17
Deposit	11/10/2022				41,457.84	119,155.01
Deposit	11/22/2022				2,294.34	121,449.35
Deposit	11/22/2022				3,882.78	125,332.13
Deposit	11/23/2022				8,125.12	133,457.25
Deposit	12/08/2022				1,343.30	134,800.55
Deposit	12/15/2022				40,629.76	175,430.31
Deposit	12/21/2022				4,059.24	179,489.55
Total Deposits and Credits					179,489.55	179,489.55
Total New Transactions					89,489.55	89,489.55
Ending Balance					89,489.55	219,517.28

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FIRST 5 Mendocino
Reconciliation Summary
1015 · Savings Bank - Payroll (NEW), Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	77,811.92
Cleared Transactions	
Checks and Payments - 10 items	<u>-70,648.31</u>
Total Cleared Transactions	<u>-70,648.31</u>
Cleared Balance	<u>7,163.61</u>
Register Balance as of 09/30/2022	7,163.61
New Transactions	
Deposits and Credits - 1 item	<u>50,000.00</u>
Total New Transactions	<u>50,000.00</u>
Ending Balance	<u>57,163.61</u>

**FIRST 5 Mendocino
Reconciliation Detail
1015 - Savings Bank - Payroll (NEW), Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,811.92
Cleared Transactions						
Checks and Payments - 10 items						
General Journal	09/02/2022	23 03 ...		X	-17,944.48	-17,944.48
General Journal	09/02/2022	23 03 ...		X	-5,818.27	-23,762.75
General Journal	09/02/2022	23 03 ...	Heartland Payroll	X	-70.00	-23,832.75
General Journal	09/16/2022	23 03 ...		X	-18,006.27	-41,839.02
General Journal	09/16/2022	23 03 ...		X	-5,862.56	-47,701.58
General Journal	09/16/2022	23 03 ...	Heartland Payroll	X	-70.00	-47,771.58
General Journal	09/30/2022	23 03 ...		X	-17,418.29	-65,189.87
General Journal	09/30/2022	23 03 ...		X	-5,381.84	-70,571.71
General Journal	09/30/2022	23 03 ...	Heartland Payroll	X	-72.00	-70,643.71
Check	09/30/2022			X	-4.60	-70,648.31
Total Checks and Payments					<u>-70,648.31</u>	<u>-70,648.31</u>
Total Cleared Transactions					<u>-70,648.31</u>	<u>-70,648.31</u>
Cleared Balance					<u>-70,648.31</u>	<u>7,163.61</u>
Register Balance as of 09/30/2022					-70,648.31	7,163.61
New Transactions						
Deposits and Credits - 1 item						
Transfer	10/12/2022				50,000.00	50,000.00
Total Deposits and Credits					<u>50,000.00</u>	<u>50,000.00</u>
Total New Transactions					<u>50,000.00</u>	<u>50,000.00</u>
Ending Balance					<u><u>-20,648.31</u></u>	<u><u>57,163.61</u></u>

FIRST 5 Mendocino
Reconciliation Summary
1020 · Savings Bank - Main (NEW), Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	458,284.41
Cleared Transactions	
Checks and Payments - 27 items	-43,459.36
Deposits and Credits - 5 items	74,128.64
Total Cleared Transactions	<u>30,669.28</u>
Cleared Balance	<u>488,953.69</u>
Uncleared Transactions	
Checks and Payments - 9 items	-5,737.86
Total Uncleared Transactions	<u>-5,737.86</u>
Register Balance as of 09/30/2022	<u>483,215.83</u>
New Transactions	
Checks and Payments - 18 items	-67,362.78
Total New Transactions	<u>-67,362.78</u>
Ending Balance	<u>415,853.05</u>

FIRST 5 Mendocino
Reconciliation Detail
1020 · Savings Bank - Main (NEW), Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						458,284.41
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	08/15/2022	1047	Redwood Communit...	X	-4,500.00	-4,500.00
Bill Pmt -Check	08/15/2022	1042	Action Network	X	-3,500.00	-8,000.00
Bill Pmt -Check	08/16/2022	1050	Sariah Neff	X	-1,000.00	-9,000.00
Bill Pmt -Check	08/22/2022	1054	Round Valley Indian ...	X	-6,409.50	-15,409.50
Bill Pmt -Check	08/22/2022	1056	Dave Groezinger	X	-2,065.00	-17,474.50
Bill Pmt -Check	08/29/2022	1060	U.S. Bank Corporate...	X	-5,510.96	-22,985.46
Bill Pmt -Check	08/29/2022	1059	Triple P America	X	-3,945.74	-26,931.20
Bill Pmt -Check	08/29/2022	1058	Respectech Inc.	X	-909.40	-27,840.60
General Journal	09/01/2022	23 03 ...		X	-2,555.41	-30,396.01
General Journal	09/01/2022	23 03 ...		X	-2,465.46	-32,861.47
General Journal	09/09/2022	23 03 ...		X	-1,268.38	-34,129.85
Check	09/15/2022	1064	Jendi Coursey	X	-1,050.00	-35,179.85
Check	09/15/2022	1065	Wells Fargo	X	-842.49	-36,022.34
Check	09/15/2022	1061	State Fund	X	-747.63	-36,769.97
Check	09/15/2022	1067	Verizon Wireless	X	-355.58	-37,125.55
Check	09/15/2022	1066	Verizon Wireless	X	-266.93	-37,392.48
Check	09/15/2022	1063	UVAH	X	-90.00	-37,482.48
Check	09/15/2022	1062	Ukiah Waste Solutio...	X	-61.81	-37,544.29
Check	09/16/2022		APA Benefits, Inc.	X	-9.00	-37,553.29
Check	09/19/2022	1074	U.S. Bank Corporate...	X	-2,660.96	-40,214.25
Check	09/19/2022	1069	Johnston Landscapi...	X	-375.00	-40,589.25
Check	09/19/2022	1070	State Fund	X	-240.06	-40,829.31
Check	09/19/2022	1073	Comcast	X	-182.51	-41,011.82
Check	09/19/2022	1071	AT&T Wireless	X	-36.06	-41,047.88
General Journal	09/20/2022	23 03 ...		X	-1,281.48	-42,329.36
Check	09/26/2022	1077	Johnston Landscapi...	X	-1,125.00	-43,454.36
Check	09/30/2022			X	-5.00	-43,459.36
Total Checks and Payments					-43,459.36	-43,459.36
Deposits and Credits - 5 items						
Bill Pmt -Check	09/01/2022		Mutual of America	X	0.00	0.00
Deposit	09/19/2022			X	74,109.65	74,109.65
Deposit	09/30/2022			X	18.99	74,128.64
Check	10/10/2022	1103	Kyocera Document ...	X	0.00	74,128.64
Check	10/10/2022	1102	Ukiah Waste Solutio...	X	0.00	74,128.64
Total Deposits and Credits					74,128.64	74,128.64
Total Cleared Transactions					30,669.28	30,669.28
Cleared Balance					30,669.28	488,953.69
Uncleared Transactions						
Checks and Payments - 9 items						
Check	04/28/2022	978	Jade G. Aldrich		-97.61	-97.61
Check	06/27/2022	1017	MCOE		-50.00	-147.61
Check	06/27/2022	1023	MCOE		-50.00	-197.61
Bill Pmt -Check	09/15/2022	1068	Action Network		-2,900.00	-3,097.61
Check	09/19/2022	1072	AT&T Long distance		-56.25	-3,153.86
Check	09/26/2022	1076	MCOE		-100.00	-3,253.86
Check	09/26/2022	1075	MCOE		-40.00	-3,293.86
Check	09/27/2022	1079	Dave Groezinger		-2,065.00	-5,358.86
Check	09/27/2022	1078	C&M Self Storage, L...		-379.00	-5,737.86
Total Checks and Payments					-5,737.86	-5,737.86
Total Uncleared Transactions					-5,737.86	-5,737.86
Register Balance as of 09/30/2022					24,931.42	483,215.83

FIRST 5 Mendocino
Reconciliation Detail
 1020 · Savings Bank - Main (NEW), Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 18 items						
Check	10/03/2022	1080	CPS HR Consulting		-570.00	-570.00
Check	10/03/2022	1084	Verizon Wireless		-354.60	-924.60
Check	10/03/2022	1083	DG Creative Brandin...		-313.00	-1,237.60
Check	10/03/2022	1085	Verizon Wireless		-216.30	-1,453.90
Check	10/03/2022	1081	Respectech Inc.		-119.80	-1,573.70
Check	10/03/2022	1082	Pitney Bowes		-50.00	-1,623.70
Check	10/10/2022	1098	Washinton Regional...		-3,500.00	-5,123.70
Check	10/10/2022	1095	Johnston Landscapi...		-3,500.00	-8,623.70
Check	10/10/2022	1096	Johnston Landscapi...		-3,500.00	-12,123.70
Check	10/10/2022	1097	Zero to Three		-3,493.00	-15,616.70
Check	10/10/2022	1100	Triple P America		-1,340.91	-16,957.61
Bill Pmt -Check	10/10/2022	1106	Jade G. Aldrich		-97.61	-17,055.22
Check	10/10/2022	1099	Andres Alvarado		-82.50	-17,137.72
Check	10/10/2022	1105	Ukiah Waste Solutio...		-61.81	-17,199.53
Bill Pmt -Check	10/10/2022	1107	Kyocera Document ...		-55.75	-17,255.28
Check	10/10/2022	1104	Kyocera Document ...		-53.88	-17,309.16
Check	10/10/2022	1101	AT&T Long distance		-53.62	-17,362.78
Transfer	10/12/2022				-50,000.00	-67,362.78
Total Checks and Payments					-67,362.78	-67,362.78
Total New Transactions					-67,362.78	-67,362.78
Ending Balance					-42,431.36	415,853.05

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	67,280.46	201,515.16	-134,234.70	33.4%
4020 · Admin Grant Revenue	5,771.30	-0.09	5,771.39	-6,412,555.6%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	73,051.76	201,515.07	-128,463.31	36.3%
4100 · Interest Income	62.92	386.00	-323.08	16.3%
4110 · SMIFF Interest Income	304.18			
4200 · Prop 10 Revenue	117,390.26	142,336.32	-24,946.06	82.5%
4210 · Prop 10 SCA	17,262.76	35,825.57	-18,562.81	48.2%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	955.21	3,016.80	-2,061.59	31.7%
Total Income	209,027.09	383,079.76	-174,052.67	54.6%
Gross Profit	209,027.09	383,079.76	-174,052.67	54.6%
Expense				
6000 · Wages	148,408.99	155,577.96	-7,168.97	95.4%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	12,524.75	14,779.90	-2,255.15	84.7%
6120 · Health	9,652.47	12,710.52	-3,058.05	75.9%
6130 · Retirement	4,475.27	10,978.01	-6,502.74	40.8%
6140 · Workers Comp	604.75	673.37	-68.62	89.8%
6100 · PR Taxes & Related Exp - Other	0.00	0.00	0.00	0.0%
Total 6100 · PR Taxes & Related Exp	27,257.24	39,141.80	-11,884.56	69.6%
6200 · Outside Svcs	10,166.52	69,299.34	-59,132.82	14.7%
6210 · Acct/Legal/Audit Services	1,003.30	1,740.00	-736.70	57.7%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	9,776.00	7,182.00	2,594.00	136.1%
6310 · Utilities	315.18	360.03	-44.85	87.5%
6315 · Telephone/Internet	2,508.85	2,279.36	229.49	110.1%
6320 · Janitorial	180.00	510.00	-330.00	35.3%
6330 · Repairs & Maint	1,565.00			
Total 6300 · Facilities Expense	14,345.03	10,331.39	4,013.64	138.8%
6340 · Equipment - Rental	994.11	993.83	0.28	100.0%
6345 · Equipment - Maint/Repair	0.00	124.97	-124.97	0.0%
6390 · Meeting Expenses	1,127.02	6,987.00	-5,859.98	16.1%
6400 · Office Supplies & Expenses				
6400A · Office Products	601.39	685.14	-83.75	87.8%
6400B · Kitchen Supplies	293.50	124.97	168.53	234.9%
6400C · Bathroom Supplies	83.03	62.53	20.50	132.8%
6400D · Electronics	1,407.43	1,000.03	407.40	140.7%
6400E · Software	1,596.06	1,075.03	521.03	148.5%
6400 · Office Supplies & Expenses - Other	0.00	0.00	0.00	0.0%
Total 6400 · Office Supplies & Expenses	3,981.41	2,947.70	1,033.71	135.1%
6405 · Equipment	0.00	1,000.03	-1,000.03	0.0%
6410 · Postage/Delivery	65.95	150.00	-84.05	44.0%
6420 · Printing & Reproduction	0.00	3,199.97	-3,199.97	0.0%
6500 · Advertising	25.00	62.53	-37.53	40.0%
6520 · Outreach/Training (non-Staff)	2,277.28	15,879.15	-13,601.87	14.3%
6600 · Education & Training(Staff/Com)	5,971.06	5,801.81	169.25	102.9%
6610 · Transportation & Travel	629.84	14,667.24	-14,037.40	4.3%
6620 · Memberships	5,367.00	6,562.00	-1,195.00	81.8%
6630 · Insurance	23,039.90	23,089.90	-50.00	99.8%
6700 · Taxes & Licenses	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees				
6810 · Bounced Check Fees	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees - Other	28.00	360.00	-332.00	7.8%
Total 6800 · Bank Charges & Fees	28.00	360.00	-332.00	7.8%
6900 · Depreciation	574.74	2,298.96	-1,724.22	25.0%
6990 · Miscellaneous	0.00	0.00	0.00	0.0%
6995 · Bad Debt	0.00	0.00	0.00	0.0%
7000 · Program Expenses				
7010 · Stipends	1,000.00	0.00	1,000.00	100.0%
7000 · Program Expenses - Other	2,340.10	15,062.42	-12,722.32	15.5%
Total 7000 · Program Expenses	3,340.10	15,062.42	-11,722.32	22.2%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	0.00	0.00	0.0%
Total 7200 · AmeriCorps	0.00	0.00	0.00	0.0%
8000 · Sub-Recipients	1,086.09	62,607.53	-61,521.44	1.7%
9000 · Admin Allocation	0.00	-0.09	-0.09	0.0%
Total Expense	249,688.58	437,885.62	-188,197.04	57.0%
Net Ordinary Income	-40,661.49	-54,805.86	14,144.37	74.2%
Net Income	-40,661.49	-54,805.86	14,144.37	74.2%

FIRST 5 Mendocino
Revenues & Expenditures by Class
July through September 2022

	600 Integrated & Eq...	500 Support Progra...	400 Maximum Effic...	300 Family Resiliency	200 Early Learning ...	100 Child Health & ...	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
4000 · Grant Revenue	36,092.14	0.00	5,771.30	23,493.50	0.00	7,694.82	0.00	73,051.76
4100 · Interest Income	0.00	0.00	62.92	0.00	0.00	0.00	0.00	62.92
4110 · SMIFF Interest Income	0.00	0.00	304.18	0.00	0.00	0.00	0.00	304.18
4200 · Prop 10 Revenue	9,331.36	1,492.03	29,369.87	63,604.38	7,893.32	5,699.30	0.00	117,390.26
4210 · Prop 10 SCA	0.00	15,011.10	2,251.66	0.00	0.00	0.00	0.00	17,262.76
4900 · Misc Revenue	0.00	0.00	955.21	0.00	0.00	0.00	0.00	955.21
Total Income	45,423.50	16,503.13	38,715.14	87,097.88	7,893.32	13,394.12	0.00	209,027.09
Gross Profit	45,423.50	16,503.13	38,715.14	87,097.88	7,893.32	13,394.12	0.00	209,027.09
Expense								
6000 · Wages	26,481.79	10,927.75	49,679.14	48,170.20	6,266.82	6,883.29	0.00	148,408.99
6100 · PR Taxes & Related Exp	4,219.39	4,850.42	5,710.46	10,399.10	812.98	1,264.89	0.00	27,257.24
6200 · Outside Svcs	0.00	5,000.00	518.92	4,647.60	0.00	0.00	0.00	10,166.52
6210 · Acct/Legal/Audit Services	0.00	0.00	1,003.30	0.00	0.00	0.00	0.00	1,003.30
6300 · Facilities Expense	0.00	0.00	11,294.37	1,326.47	1,500.00	224.19	0.00	14,345.03
6340 · Equipment - Rental	0.00	0.00	994.11	0.00	0.00	0.00	0.00	994.11
6390 · Meeting Expenses	0.00	0.00	1,127.02	0.00	0.00	0.00	0.00	1,127.02
6400 · Office Supplies & Expenses	86.79	31.00	3,675.07	188.55	0.00	0.00	0.00	3,981.41
6410 · Postage/Delivery	0.00	0.00	3.00	30.75	32.20	0.00	0.00	65.95
6500 · Advertising	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
6520 · Outreach/Training (non-Staff)	0.00	0.00	0.00	1,485.00	792.28	0.00	0.00	2,277.28
6600 · Education & Training(Staff/Com)	5,676.28	0.00	294.78	0.00	0.00	0.00	0.00	5,971.06
6610 · Transportation & Travel	189.97	0.00	390.86	49.01	0.00	0.00	0.00	629.84
6620 · Memberships	0.00	242.00	5,125.00	0.00	0.00	0.00	0.00	5,367.00
6630 · Insurance	0.00	0.00	23,039.90	0.00	0.00	0.00	0.00	23,039.90
6800 · Bank Charges & Fees	0.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
6900 · Depreciation	0.00	0.00	574.74	0.00	0.00	0.00	0.00	574.74
6990 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Program Expenses	1,000.00	755.17	0.00	604.47	950.53	29.93	0.00	3,340.10
8000 · Sub-Recipients	0.00	1,062.09	24.00	0.00	0.00	0.00	0.00	1,086.09
9000 · Admin Allocation	2,566.57	841.70	-44,176.96	35,629.63	1,973.83	3,165.23	0.00	0.00
Total Expense	40,245.79	23,710.13	59,305.71	102,530.78	12,328.64	11,567.53	0.00	249,688.58
Net Ordinary Income	5,177.71	-7,207.00	-20,590.57	-15,432.90	-4,435.32	1,826.59	0.00	-40,661.49
Net Income	5,177.71	-7,207.00	-20,590.57	-15,432.90	-4,435.32	1,826.59	0.00	-40,661.49



FIRST 5 MENDOCINO
166 E GOBBI ST
UKIAH CA 95482-4918

CHECKING

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**Please see the last page
for important clarification regarding overdraft practices
and updates to your Account Agreement and Fee Schedule.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	9/01/22	77,811.92	
	Deposits / Misc Credits	0	.00	
	Withdrawals / Misc Debits	11	70,648.31	
	** Ending Balance	9/30/22	7,163.61	**
	Service Charge		4.60	
	Average Balance		39,686	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/01	0220CLDE FIRST 5/PAYROLL		70.00
9/01	0220CLDE FIRST 5/PAYROLL		5,818.27
9/01	0220CLDE FIRST 5/PAYROLL		17,944.48
9/15	0220CLDE FIRST 5/PAYROLL		70.00
9/15	0220CLDE FIRST 5/PAYROLL		5,862.56
9/15	0220CLDE FIRST 5/PAYROLL		18,006.27
9/29	0220CLDE FIRST 5/PAYROLL		72.00
9/29	0220CLDE FIRST 5/PAYROLL		5,381.84
9/29	0220CLDE FIRST 5/PAYROLL		17,418.29
9/30	PER DEBIT FEE 4 at \$.40		1.60
9/30	Maintenance Fee		3.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	53,979.17	9/29	7,168.21		
9/15	30,040.34	9/30	7,163.61		



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CHECKING

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**Please see the last page
for important clarification regarding overdraft practices
and updates to your Account Agreement and Fee Schedule.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	9/01/22	458,284.41	
	Deposits / Misc Credits	2	74,128.64	
	Withdrawals / Misc Debits	28	43,459.36	
	** Ending Balance	9/30/22	488,953.69	**
	Service Charge		5.00	
	Interest Paid Thru 9/30/22		18.99	
	Interest Paid Year To Date		62.92	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		461,972.88	
	Enclosures		21	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/01	BLUE SHIELD CA/BlueShield		2,555.41
9/02	MUTUAL OF AMERIC/MutualofAM		1,232.04
9/02	MUTUAL OF AMERIC/MutualofAM		1,233.42
9/12	MUTUAL OF AMERIC/MutualofAM		1,268.38
9/16	APA BENEFITS INC/S125 S105		9.00
9/19	DEPOSIT	74,109.65	
9/22	MUTUAL OF AMERIC/MutualofAM		1,281.48
9/30	INTEREST EARNED	18.99	
9/30	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/08	1042	3,500.00	9/07	1050*	1,000.00	9/02	1056*	2,065.00
9/12	1047*	4,500.00	9/28	1054*	6,409.50	9/08	1058*	909.40



FIRST 5 MENDOCINO

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Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/09	1059	3,945.74	9/19	1064	1,050.00	9/23	1070	240.06
9/02	1060	5,510.96	9/19	1065	842.49	9/27	1071	36.06
9/22	1061	747.63	9/21	1066	266.93	9/26	1073*	182.51
9/20	1062	61.81	9/21	1067	355.58	9/27	1074	2,660.96
9/20	1063	90.00	9/21	1069*	375.00	9/28	1077*	1,125.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	455,729.00	9/16	430,555.06	9/26	499,171.22
9/02	445,687.58	9/19	502,772.22	9/27	496,474.20
9/07	444,687.58	9/20	502,620.41	9/28	488,939.70
9/08	440,278.18	9/21	501,622.90	9/30	488,953.69
9/09	436,332.44	9/22	499,593.79		
9/12	430,564.06	9/23	499,353.73		